

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | EUR 7.50 AB NEO FINANCE OBLIGACIJOS 21-2024 |
| ISIN                       | LT0000405441                                |
| Security type              | Debt instruments                            |
| FISN                       | NEO Finance/BD 441 20240625                 |
| Currency                   | EUR                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | EUR 7.50 AB NEO FINANCE BOND 21-2024        |
| Issuer                     | <a href="#">NEO Finance AB</a>              |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | LT                                          |
| Registration date          | Jun 30, 2021                                |
| Interest rate              | 7.5%                                        |
| Maturity                   | Mar 4, 2024                                 |
| De-registration date       | Feb 29, 2024                                |
| Securities may be pledged  | yes                                         |
| Pre-emptive right          | no                                          |
| Interest type              | A011                                        |
| Payment interval           | quarterly                                   |
| First interest payment     | Sep 27, 2021                                |

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|--------------------------|-----------------|
| CFI                      | DBFUFR          |
| Bearer security flag     | no              |
| T2S instrument           | yes             |
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 25,000          |
| Settlement unit multiple | 25,000          |
| Issuer agent             | ARTEA BANKAS AB |